ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142 Telephone: (212) 506-5000 Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:) Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,	Case No. 08-13555 (JMP)
Debtors.) Jointly Administered
	<u>)</u>

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.—
Istituto Centrale del Credito Cooperativo (formerly ICCREA S.p.A. — Instituto Centrale delle
Banche di Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers
Holdings Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated
as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P.
3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount
of \$14,151.00 held by Transferor on behalf of BANCA ROMAGNA COOPERATIVA —
CREDITO COOPERATIVO ROMAGNA CENTRO E MACERONE S.C., which itself was
acting on behalf of PROCELLINI ENRICO with respect to that certain security bearing ISIN
code XSO163559841. A copy of the evidence of transfer of claim (the "Evidence of Transfer")
is attached hereto as Exhibit "B" and is incorporated herein by this reference.

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Name of Assignee: BANCA DI FORLI - CREDITO COOPERATIVO S.C.

Name and Address Where
Notices to Assignee Should be Sent:
VIA LEOPOLDO LUCCHI,
135 – 47521 CESENA PC Italy

Name of Transferor: ICCREA on behalf of BANCA ROMAGNA COOPERATIVA CREDITO COOPERATIVO ROMAGNA CENTRO E MACERONE S.C., on behalf of Porcellini Enrico

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that:

(i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York March 14, 2012 ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142 Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

Exhibit B

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, Banca Romagna Cooperativa – Credito Cooperativo Romagna Centro e Macerone s.c., as Agent ("Assignor"). acting on behalf of, and under the instruction of, one of its customers, Porcellini Enrico (the "Customer") hereby unconditionally and irrevocably sells, transfers and assigns to Banca di Forlì -Credito Cooperativo s.c., ITALIAN TAX NUMBER 00124950403 ("Assignee") an undivided interest in the amount of \$ 14.151,00 (ISIN CODE N. XS0163559841), representing Customer's right, title and in Assignor's Proof of Claim filed on 10/30/2009 having Claim Number 58221 (herewith attached as Annex 1) held by Assignor, as Agent on behalf of Customer (the "Transferred Claim") against Lehman Brothers Holding Inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 16/02/2012.

WITNESS:

(Signature)

Name: Boattini Daniele

Title: CEO

(Print name and title of witness)

ASSIGNEE

orporate officer) (Signature of authorized

Name: Ravaglioli Domenico

Title: President Tel.: 0543 / 450811

Banca Romagna Cooperativo - Credito Cooperativo

Romagna Centro e Macerone s.c, as Agent

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WITNESS:

Signature)

Name: Valzania Davide

Title: CEO

(Print name and title of witness)

ASSIGNOR

By: / Line Signature of authorized corporate officer)

Name: Sintini Nazario Title: President Tel.: 0547 / 633875 Annex 1
ALLEGARE PROOF OF CLAIM

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United States Bankruptcy Court/Southern District of New York	LEHMAN SECURITIES PROGRAMS					
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC	PROOF OF CLAIM					
FDR Station, P.O. Box 5076 New York, NY 10150-5076	Filed: USBC - Southern District of New York					
In Re: Chapter 11	Lehman Brothers Holdings Inc., Et Al.					
Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP) Debtors. (Jointly Administered)	00-13335 (JMP) 0000058221					
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on						
http://www.lehman-docket.com as of July 17, 2009	THIS SPACE IS FOR COURT USE ONLY					
Name and address of Creditor: (and name and address where notices should be Creditor) ICCREA Banca S.p.A.	sent if different from Check this box to indicate that this claim amends a previously filed claim.					
Via Lucrezia Romana 41/47, 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta	Court Claim Number:(If known)					
	Filed on:					
Telephone number: +39 06 72075225 Email Address: ccalascibetta@iccrea.	bec.it					
Name and address where payment should be sent (if different from above)	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.					
Telephone number: Email Address:						
1. Provide the total amount of your claim based on Lehman Programs Securit Programs Securities as of September 15, 2008, whether you owned the Lehman and whether such claim matured or became fixed or liquidated before or after S dollars, using the exchange rate as applicable on September 15, 2008. If you are you may attach a schedule with the claim amounts for each Lehman Programs Amount of Claim: \$\square\$ In excess of \$190,423,075.43 (Required)	n Programs Securities on September 15, 2008 or acquired them thereafter, September 15, 2008. The claim amount must be stated in United States of filing this claim with respect to more than one Lebest Programs.					
_	and distance also projected as a set of the second					
Check this box if the amount of claim includes interest or other charges in 2. Provide the International Securities Identification Number (ISIN) for each this claim with respect to more than one Lehman Programs Security, you may which this claim relates.	Lehman Programs Security to which this claim relates. If you are filing					
International Securities Identification Number (ISIN): See attached Annex	(A (Required)					
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electron appropriate (each, a "Blocking Number") for each Lehman Programs Security from your accountholder (i.e. the bank, broker or other entity that holds such se than one Lehman Programs Security, you may attach a schedule with the Block relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction	for which you are filing a claim. You must acquire a Blocking Number scurities on your behalf). If you are filing this claim with respect to more cing Numbers for each Lehman Programs Security to which this claim					
number:						
See attached Annex A (Require						
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.						
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:						
See attached Annex A (Required)						
Consent to Euroclear Bank, Clearstream Bank or Other Depository: By consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank	ank or other depository to					
disclose your identity and holdings of Lehman Programs Securities to the Debute of the	ors for the purpose of					
Date. Signature: The person filing this claim must sign it. Sign at	nd print name and title, if any, OCT 3 0 2009					
of the creditor or other person authorized to file his claim an number if different from the notice didess above. Attach co	nd state address and telephone py of power of attorney, if					
Vito Lorenzo Augusto dell'Erba, President, Tel: 439 06 Penalty for presenting fraudulent claim: Fine of up to \$500,000 or in	12010231					

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK		
	x :	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC.,	:	Case No. 08-13555 (JMP)
Debtor.	:	(Jointly Administered)
0	x	

ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as <u>Schedule 1</u> (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include¹:

No.	<u>isin</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

¹ For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

² The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Security ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

No.	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

<u>No.</u>	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total an	nounts	187,945,935.20	2,477,140.23	190,423,075.43		

2. <u>Guarantee.</u> Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- 3. <u>Claim.</u> As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
 - 5. Judgments. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs.</u> The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
 - 9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: +39 06/72075743 Fax: +39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tel: (212) 506-5187 Fax: (212) 506-5151

Schedule 1

Lehman Program Securities owned by Claimant

ABI code ³	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

Lehman Program Securities held by Claimant on behalf of its Clients

ABI			Principal Amount	Interest	Total amount in
code	Name of Client	ISIN	Principal Amount in USD	Amount in USD	USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066,47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	-	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598,50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644,45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

³ ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito				
7048	Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	VC0208450022	1 102 022 60	26 620 40	1 200 644 00
7057	Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
5055	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	V00202417050	176 997 50	4 716 00	191 602 50
7057	Cooperativo Credito Cooperativo	XS0202417050	176,887.50	4,716.00	181,603.50
7057	Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0179304869	360,850.50	2,187.40	363,037.90
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0205185456	355,190.10	1,777.23	356,967.33
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
1037	Credito Cooperativo	7150175451015	07,724.00	202.04	00,507.04
7057	Interprovinciale Veneto	XS0302634059	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito Cooperativo				
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	VC000 42 4 C500	10.150.00	222.22	
7057	Cooperativo Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
	Interprovinciale Veneto Crediveneto Credito			:	
7057	Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0181945972	7,075.50	170.42	2 245 02
1037	Credito Cooperativo	A30101343312	7,073.30	170.42	7,245.92
	Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
	Banca Reggiana Credito				
7058	Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
7058	Banca Reggiana Credito Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
7058	Banca Reggiana Credito Cooperativo	XS0211093041	41,037.90	476.71	41,514.61
7058	Banca Reggiana Credito Cooperativo Banca Reggiana Credito	XS0176153350	14,151.00	404.56	14,555.56
7058	Cooperativo Banca Reggiana Credito	XS0224346592	28,302.00	226.14	28,528.14
7058	Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
7050	Banca Reggiana Credito	7/00202624050		22.12	
7058	Cooperativo Banca di Cesena Credito	XS0302634059	14,151.00	88.40	14,239.40
7070	Cooperativo di Cesena e Ronta	XS0176153350	70,755.00	2,022.78	72,777.78
7070	Banca di Cesena Credito Cooperativo di Cesena e	W001 (055004)			
7070_	Ronta Emilbanca Credito	XS0163559841	49,528.50	963.54	50,492.04
7072	Cooperativo Emilbanca Credito	XS0162289663	93,396.60	-	93,396.60
7072	Cooperativo	XS0310507743	7,075.50		7,075.50
7072	Emilbanca Credito Cooperativo	XS0200284247	803,776.80	24,112.50	827,889.30
7072	Emilbanca Credito Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
7072	Emilbanca Credito Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
7072	Emilbanca Credito Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
7072	Emilbanca Credito Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Emilbanca Credito				
7072	Cooperativo	XS0213899510	159,906.30	3,329.55	163,235.85
	Emilbanca Credito				255 545 15
7072	Cooperativo	XS0205185456	353,775.00	1,770.15	355,545.15
	Emilbanca Credito	3/001/000/0000	56 604 00	1 567 71	50 171 71
7072	Cooperativo	XS0178969209	56,604.00	1,567.71	58,171.71
7072	Emilbanca Credito	XS0202417050	42,453.00	1,131.84	43,584.84
7072	Cooperativo Emilbanca Credito	A30202417030	42,433.00	1,231.04	45,504.04
7072	Cooperativo	XS0193035358	314,152.20	1,121.68	315,273.88
1012	Emilbanca Credito	X30193033330	314,132.20	1,121.00	3.5,275.00
7072	Cooperativo	XS0189741001	91,981.50	937.76	92,919.26
1072		2230102741001	71,701.50	231.10	74,717,60
	Emilbanca Credito	V60190204226	42.453.00	728.42	43,181.42
7072	Cooperativo	XS0189294225	42,453.00	120.42	43,101.42
7077	Emilbanca Credito	XS0185655445	28,302.00	711.00	29,013.00
7072	Cooperativo Emilbanca Credito	A30103033443	20,302.00	/11.00	27,013.00
7072	Cooperativo	XS0210782552	14,151.00	311.55	14,462.55
10/2	Emilbanca Credito	7150210702332	11,151.00	311.00	
7072	Cooperativo	XS0195431613	19,811.40	170.05	19,981.45
7072	Emilbanca Credito				
7072	Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0162289663	241,982.10		241,982.10
1013	Banca Romagna Centro	11001022010			
	Credito Cooperativo e				
7073	Macerone	XS0176153350	367,926.00	10,518.45	378,444.45
	Banca Romagna Centro				
l	Credito Cooperativo e				
7073	Macerone	XS0163559841	342,454.20	6,662.17	349,116.37
	Banca Romagna Centro				
	Credito Cooperativo e	7700100044643	60 220 00	2 102 76	71 522 66
7073	Macerone	XS0183944643	69,339.90	2,192.76	71,532.66
	Banca Romagna Centro Credito Cooperativo e				
7073	Macerone	XS0193035358	49,528.50	176.84	49,705.34
1013	Banca Romagna Centro		15,525.50	2,0.01	,
	Credito Cooperativo e				
7073	Macerone	XS0211093041	7,075.50	82.19	7,157.69
1	Banca di Monastier e del Sile				
7074	Credito Cooperativo	XS0183944643	304,246.50	9,621.28	313,867.78
<u> </u>	Banca di Monastier e del Sile				
7074	Credito Cooperativo	XS0213899510	148,585.50	3,093.83	151,679.33
	Banca di Monastier e del Sile				
7074	Credito Cooperativo	XS0224346592	70,755.00	565.36	71,320.36
	Banca di Monastier e del Sile				10.886.00
7074	Credito Cooperativo	XS0205185456	49,528.50	247.82	49,776.32
	Crediumbria Banca di Credito				
2022	Cooperativo Società	VC0211014122	35,377.50	856.68	36,234.18
7075	Cooperativa	XS0211814123		0.000	
7076	Banca Cremasca Credito	XS0162289663	216,510.30	<u> </u>	216,510.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Banca Cremasca Credito				
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
5056	Banca Cremasca Credito				-
7076	Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
7076	Banca Cremasca Credito Cooperativo	XS0163559841	20 202 00	550.50	20.000.00
7070	Banca di Credito Cooperativo	A30103339641	28,302.00	550.59	28,852.59
7078	dei Castelli e degli Iblei	XS0300055547	707,550.00	3,574.19	711,124.19
	Banca di Credito Cooperativo		707,000.00	3,37,125	711,124.19
7084	della Marca	XS0276162327	84,906.00		84,906.00
	Banca di Credito Cooperativo				
7084	della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
	Banca di Credito Cooperativo				
7084	della Marca	XS0205185456	960,852.90	4,807.72	965,660.62
7084	Banca di Credito Cooperativo della Marca	VC0212800610	20 (22 00	005.00	40 445 00
7004	Banca di Credito Cooperativo	XS0213899510	39,622.80	825.02	40,447.82
7084	della Marca	XS0193035358	125,943.90	449.68	126 202 50
7004	Banca di Credito Cooperativo	20017303333	123,343.30	445.06	126,393.58
7084	della Marca	XS0183944643	14 151 00	447.50	4
7085	Credito Cooperativo Friuli		14,151.00	447.50	14,598.50
	 	XS0244093927	707,550.00	14,510.65	722,060.65
7085	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	17,518.20
	Banca Malatestiana Credito Cooperativo Società				
7090	Cooperativa	XS0183944643	99,057.00	3,132.51	102 100 51
7020	Banca Malatestiana Credito	2100103211013	33,037.00	3,132.31	102,189.51
	Cooperativo Società				
7090	Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
	Banca Malatestiana Credito				
7000	Cooperativo Società	3700012000510	20.00.00		
7090	Cooperativa Banca Malatestiana Credito	XS0213899510	39,622.80	825.02	40,447.82
	Cooperativo Società		1		
7090	Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
	Banca Malatestiana Credito	1150175055550	17,520.50	170.04	49,703.34
	Cooperativo Società				
7090	Cooperativa	XS0211093041	14,151.00	164.38	14,315.38
	Banca Malatestiana Credito				
	Cooperativo Società				
7090	Cooperativa	XS0163559841	7,075.50	137.65	7,213.15
7092	Banca di Credito Cooperativo dei Castelli Romani	YS0254171101	707 550 00	2 702 27	710 220 22
/092	Banca Apuana Credito	XS0254171191	707,550.00	2,782.37	710,332.37
7095	Cooperativo di Massa Carrara	XS0189741001	573,115.50	5,842.97	578,958.47
	Banca Apuana Credito		373,113.30	2,072.71	270,930,47
7095	Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	189,780.52
	Bca di Cred. Coop. Della		1		
7103	Costa Etrusca	XS0183944643	28,302.00	895.00	29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				
	Bca di cred, Coop.				
7108	Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Credito Cooperativo				
8003	Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				
8003	Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
	Credito Cooperativo				
8003	Valdinievole	XS0176153350	28,302.00	809.11	29,111.11
	Credito Cooperativo			500 (1	11661001
8003	Valdinievole	XS0205185456	116,038.20	580.61	116,618.81
	Credito Cooperativo	3/00100741001	20 202 00	288.54	20 500 54
8003	Valdinievole	XS0189741001	28,302.00	200.34	28,590.54
0007	Credito Cooperativo Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
8003	Banca di Credito Cooperativo	A30163344043	1,015.50	223.13	1,233.23
8030	di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
0050	Banca di Credito Cooperativo	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 2		
8030	di Borghetto Lodigiano	XS0213899510	14,151.00	294.65	14,445.65
	Credito Cooperativo				
8095	Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
	Cassa Raiffeisen Merano -	3/50100004005	015 500 70	15 700 62	021 220 22
8133	Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	931,279.32
0100	Cassa Raiffeisen Merano -	VC0176152250	155 661 00	4,450.11	160,111.11
8133	Raiffeisenkasse Meran Cassa Raiffeisen Merano -	XS0176153350	155,661.00	4,430.11	100,111.11
0122	Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46,420.80
8133	Cassa Raiffeisen Merano -	X30103033443	45,265.26	1,157.00	10,120.00
8133	Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
0133	Banca del Cilento Credito				
8154	Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
	Banca del Cilento Credito				
8154	Cooperativo Cilento Centrale	XS0205185456	99,057.00	495.64	99,552.64
	Banca del Cilento Credito				45.544.05
8154	Cooperativo Cilento Centrale	XS0189741001	45,283.20	461.67	45,744.87
	Banca Atestina di Credito	3/00101045050	010.075.00	£ 110 C3	217 277 62
8186	Cooperativo	XS0181945972	212,265.00	5,112.53	217,377.53
0107	Banca Atestina di Credito	VS0176153350	00.057.00	2,831.89	101,888.89
8186	Cooperativo	XS0176153350	99,057.00	. 2,031.09	101,000.09
0104	Banca Atestina di Credito Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8186	Banca di Credito Cooperativo	2230103344043	14,151.00	447.50	14,550.50
8214	di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				<u> </u>
8214	di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	V50224246502	42 452 00	220.22	40.700.00
0214	Banca di Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
8214	di Cernusco sul Naviglio	XS0205185456	14,151.00	70.81	14,221.81
	Banca Marano Credito	1100200100100	11,131.00	70.01	14,221.61
	Cooperativo della			Ì	
8315	Valpolicella	XS0213899510	140,094.90	2,917.04	143,011.94
	Banca Marano Credito				
0215	Cooperativo della Valpolicella	VC0224246502	00.057.00	701.51	20.040.04
8315	Banca Marano Credito	XS0224346592	99,057.00	791.51	99,848.51
	Cooperativo della				
8315	Valpolicella	XS0189294225	28,302.00	485.61	28,787.61
	Banca Marano Credito				20,707.01
	Cooperativo della				
8315	Valpolicella	XS0185655445	16,981.20	426.60	17,407.80
	Banca Marano Credito				
0215	Cooperativo della	V00006106456	25 277 50		
8315	Valpolicella Banca Marano Credito	XS0205185456	35,377.50	177.01	35,554.52
	Cooperativo della				
8315	Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
	Banca di Credito Cooperativo		30,571.80		33,303.02
	di Altavilla Silentina e			j	
8320	Calabritto	XS0193035358	325,473.00	1,162.10	326,635.10
	Banca Veronese Credito				
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
	Banca Centropadana Credito	***************************************			
8324	Cooperativo Banca Centropadana Credito	XS0189741001	121,698.60	1,240.73	122,939.33
8324	Cooperativo	XS0200284247	35,377.50	1,061.29	26 420 70
0327	Banca Centropadana Credito	230200204241	22,211.30	1,001.29	36,438.79
8324	Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
	Banca Centropadana Credito			200.00	00,002.00
8324	Cooperativo	XS0213899510	42,453.00	883.95	43,336.95
	Banca Centropadana Credito				
8324	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
0224	Banca Centropadana Credito Cooperativo	V00010700660	7.075.50		
8324	Banca del Mugello Credito	XS0210782552	7,075.50	155.77	7,231.27
8325	Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	Banca di Credito Cooperativo		7,075.50	25.20	7,100.70
	dell'Alta Brianza Alzate				
8329	Brianza	XS0183944643	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate	***********	(2 (70 50	1 920 50	65 500 00
8329	Brianza	XS0176153350	63,679.50	1,820.50	65,500.00
	Banca di Credito Cooperativo dell'Alta Brianza Alzate				
8329	Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
6323	Banca di Credito Cooperativo	113001331111			
	dell'Alta Brianza Alzate				
8329	Brianza	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo			i	
	dell'Alta Brianza Alzate		14,151.00	311.55	14,462.55
8329	Brianza	XS0210782552	14,131.00	311.33	14,402.55
	Banca di Credito Cooperativo dell'Alta Brianza Alzate			İ	
8329	Brianza	XS0189294225	7,075.50	121.40	7,196.90
0323	Banca di Credito Cooperativo	710010303.220			
8331	dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
8331	Banca di Credito Cooperativo	ABOZOOZOTZT	370,750.20		
8331	dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
	Banca di Credito Cooperativo				
8331	dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
	Banca di Credito Cooperativo		2.225.50	467.22	21 602 92
8331	dell'Alto Reno	XS0210782552	21,226.50	467.32	21,693.82
0221	Banca di Credito Cooperativo	XS0197173643	93,396.60	369.75	93,766.35
8331	dell'Alto Reno Banca di Credito Cooperativo	A30197173043	93,370.00	305.70	75,700.05
8331	dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
	Banca Picena Truentina				
8332	Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
	Banca di Anghiari e Stia		20.202.00	226.14	20 520 14
8345	Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
0246	Banca di Anghiari e Stia Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
8345	Bancasciano Credito	A30109741001	1,073.30	74.11	7,177.0
8351	Cooperativo	XS0211093041	25,471.80	295.89	25,767.69
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
	Banca di Credito Cooperativo			050.05	20.167.55
8356	Pordenonese	XS0185655445	38,207.70	959.85	39,167.55
0056	Banca di Credito Cooperativo	XS0189741001	90,566.40	923.33	91,489.73
8356	Pordenonese Banca di Credito Cooperativo	A30169741001	90,000.40	725.55	71,105.75
8356	Pordenonese	XS0179304869	134,434.50	814.92	135,249.42
0550	Banca di Credito Cooperativo				
8356	Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo	V00102025250	14 151 00	50.53	14,201.53
8356	Pordenonese Banca di Pescia Credito	XS0193035358	14,151.00	30.33	14,201.33
8358	Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00		28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0210782552	254,718.00	5,607.85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0211093041	33,962.40	394.52	34,356.92
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	Banca di Credito Cooperativo della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
	Cassa Rurale ed Artigiana di Boves Banca di Credito				
8397	Cooperativo Cassa Rurale ed Artigiana di Boves Banca di Credito	XS0200284247	12,735.90	382.06	13,117.96
8397	Cooperativo Cassa Rurale ed Artigiana di	XS0189741001	14,151.00	144.27	14,295.27
8399	Brendola Credito Cooperativo Cassa Rurale ed Artigiana di	XS0176153350	28,302.00	809.11	29,111.11
8399	Brendola Credito Cooperativo Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8404	di Busto Garolfo e Buguggiate	XS0208459023	176,887.50	3,980.32	180,867.82
8404	Banca di Credito Cooperativo di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
	Banca di Credito Cooperativo			İ	
	di Busto Garolfo e				
8404	Buguggiate	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0189741001	14,151.00	144.27	14,295.27
	Banca di Credito Cooperativo				
	di Busto Garolfo e			25.40	7 110 00
8404	Buguggiate	XS0205185456	7,075.50	35.40	7,110.90
	Banca di Credito Cooperativo				
	di Busto Garolfo e	*************	7.075.50	20.01	7 102 61
8404	Buguggiate	XS0197173643	7,075.50	28.01	7,103.51
	Banca di Credito Cooperativo			447.50	14 500 50
8422	di Vergato	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo	1			
8422	di Vergato	XS0200284247	14,151.00	424.52	14,575.52
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
	Banca di Credito Cooperativo	\			
8429	dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo				150 410 10
8429	dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
	Banca di Credito Cooperativo	************	107.250.00	2 527 25	120 006 26
8429	dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
	Banca di Credito Cooperativo	3/00100741001	215 567 20	2 217 24	318,784.54
8429	dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	218,764.24
0.400	Banca di Credito Cooperativo	XS0183944643	28,302.00	895.00	29,197.00
8429	dell'Alta Padovana	A50183944043	20,302.00	893.00	29,197.00
	Cassa Rurale ed Artigiana di				
0.420	Cantù Banca di Credito Cooperativo	XS0162289663	42,453.00	_	42,453.00
8430	Cassa Rurale ed Artigiana di	A30102203003	42,433.00		12,133.00
	Cassa Rurale ed Afrigiana di Cantù Banca di Credito				
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
8430	Cassa Rurale ed Artigiana di	760170133350	1,027,302.00		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Cantù Banca di Credito				
8430	Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
0430	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				Ì
8430	Cooperativo	XS0178969209	28,302.00	783.86	29,085.86
-	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito			1	
8430	Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
	Cassa Rurale ed Artigiana di				
8430	Cantù Banca di Credito	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Cassa Rurale ed Artigiana di			-	
	Cantù Banca di Credito				
8430	Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
	Cassa Rurale ed Artigiana di		1.		
	Cantù Banca di Credito				
8430	Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
	Banca di Credito Cooperativo				
8434	Abruzzese Cappelle sul Tavo	XS0211093041	14,151.00	164.38	14,315.38
	Banca di Credito Cooperativo				
8434	Abruzzese Cappelle sul Tayo	X\$0128857413	7,075.50	158.18	7,233.68
	Banca di Credito Cooperativo		1,070.00	150.10	7,233.00
8434	Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
	Banca di Credito Cooperativo				
8437	del Basso Sebino	XS0176153350	7,075.50	202.28	7,277.78
	Banca di Credito Cooperativo				.,
8437	del Basso Sebino	XS0185655445	4,245.30	106.65	4,351.95
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0189294225	976,419.00	16,753.69	993,172.69
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0213971210	225,000.90	2,231.51	227,232.41
0440	Banca di Credito Cooperativo	VOOLDECEELLE	44.000.00		
8440	di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
0440	Banca di Credito Cooperativo di Carate Brianza	VC0190741001	94.006.00	0.00.00	06 771 60
8440	Banca di Credito Cooperativo	XS0189741001	84,906.00	865.63	85,771.63
8440	di Carate Brianza	XS0208459023	25 277 50	796.06	26 172 67
0770	Banca di Credito Cooperativo	A30200433023	35,377.50	790.00	36,173.57
8440	di Carate Brianza	XS0211093041	39,622.80	460.27	40.092.07
0770	Banca di Credito Cooperativo	750211075041	33,022.60	400.27	40,083.07
8440	di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
- 0110	Banca di Credito Cooperativo	7.50103511015	14,151.00	447.50	17,370.30
8440	di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
	Banca di Credito Cooperativo	1	1,101,00	337.50	11,512.75
8440	di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
	Banca di Credito Cooperativo	1	1,		, 1,100,00
8440	di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
	Banca di Credito Cooperativo		/ / /		.,
8441	di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
	Banca di Credito Cooperativo				
8441	di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
-	Banca di Credito Cooperativo				
8445	di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

Credito Cooperativo Area Pratese XS0211093041 42,453.00 493.15 42,4	ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
Credito Cooperativo Area Pratese XS0211093041 42,453.00 493.15 42,4		Credito Cooperativo Area				
Credito Cooperativo Area Pratese XS0211093041 42,453.00 493.15 42,9	8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
Credito Cooperativo Area Pratese XS0200284247 7,075.50 212.26 7,2		Credito Cooperativo Area				
Bea Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo XS0183944643 XS018394663 XS018394643 XF0.888.70 XF0.888.7	8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
Bea Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo Coopera		Credito Cooperativo Area				
Cooperativo delle Provincie di Verona e Rovigo Scotto Cooperativo di Carugate Scotto Cooperativo delle Provincie di Verona e Rovigo Scotto Cooperativo di Carugate Scotto Cooperativo delle Provincie di Verona e Rovigo Scotto Cooperativo di Carugate Scotto Cooperativo delle Provincie di Verona e Rovigo Scotto Cooperativo delle Provincie di Verona e R	8446		XS0200284247	7,075.50	212.26	7,287.76
Bau		Bca Veneta 1896 - Credito				
Bea Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo XS0183944643 476,888.70 15,080.79 491,1		Cooperativo delle Provincie di				
Bca Veneta 1896 - Credito Cooperativo delle Provincie di Cooperativo delle Provincie di Cooperativo delle Provincie di Cooperativo delle Provincie di Verona e Rovigo XS0163559841 16,981.20 330.36 17; Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo XS0163559841 16,981.20 330.36 17; Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo XS0176153350 11,320.80 323.64 11, S00.90 8448	VAPANA A ROVIDO	XS0162289663	318,397.50		318,397.50	
Cooperativo delle Provincie di Verona e Rovigo XS0183944643 476,888.70 15,080.79 491,1	0440					····
Real						
Bca Veneta 1896 - Credito Cooperativo delle Provincie di Cycrona e Rovigo XS0163559841 16,981.20 330.36 17,	8448		XS0183944643	476,888.70	15,080.79	491,969.49
Name						
Real Composition Real Compos						
Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo XS0176153350 11,320.80 323.64 11,4	8448		XS0163559841	16,981.20	330.36	17,311.56
R448 Verona e Rovigo						
Bea Veneta 1896 - Credito Cooperativo delle Provincie di XS0213899510		Cooperativo delle Provincie di				
Cooperativo delle Provincie di Verona e Rovigo XS0213899510 14,151.00 294.65 14,	8448	Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
R448 Verona e Rovigo						
Bea Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo XS0189741001 14,151.00 144.27 14,		Cooperativo delle Provincie di				
Cooperativo delle Provincie di Verona e Rovigo XS0189741001 14,151.00 144.27 14,	8448		XS0213899510	14,151.00	294.65	14,445.65
R448 Verona e Rovigo				1	,	
Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo XS0193035358 19,811.40 70.74 19, Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo XS0302634059 7,075.50 44.20 7, Respectivo di Carugate XS0302634059 7,075.50 44.20 7, Respectivo di Carugate XS0211093041 3,157,088.10 36,674.00 3,193, Respectivo di Carugate XS0176153350 699,059.40 19,985.06 719, Respectivo di Carugate XS0185655445 466,983.00 11,731.45 478, Respectivo di Carugate XS0185655445 466,983.00 11,307.22 1,426, Respectivo di Carugate XS0189294225 369,341.10 6,337.26 375, Respectivo di Carugate XS0189294225 369,341.10 6,337.26 375, Respectivo di Carugate XS0181945972 152,830.80 3,681.02 156, Respectivo di Carugate XS0189294225 116,038.20 3,213.81 119, Respectivo di Carugate XS0183944643 75,000.30 2,371.76 77, Respectivo di Carugate XS018395552 63,679.50 1,401.96 65, Respectivo di Carugate XS0163559841 70,755.00 1,376.48 72, Respectivo di Carugate XS0163559841 70,755.00 1,376.48						
Cooperativo delle Provincie di Verona e Rovigo XS0193035358 19,811.40 70.74 19,	8448		XS0189741001	14,151.00	144.27	14,295.27
Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo XS0302634059 7,075.50 44.20 7,	8448	Cooperativo delle Provincie di	XS0193035358	19,811,40	70.74	19,882.14
Cooperativo delle Provincie di Verona e Rovigo XS0302634059 7,075.50 44.20 7,	0710					
8448 Verona e Rovigo XS0302634059 7,075.50 44.20 7, 8453 di Carugate XS0211093041 3,157,088.10 36,674.00 3,193, 8453 di Carugate XS0176153350 699,059.40 19,985.06 719, 8453 di Carugate XS0185655445 466,983.00 11,731.45 478, 8453 di Carugate XS0224346592 1,415,100.00 11,307.22 1,426, 8453 di Carugate XS0189294225 369,341.10 6,337.26 375, 8453 di Carugate XS0181945972 152,830.80 3,681.02 156, 8453 di Carugate XS0178969209 116,038.20 3,213.81 119, 8453 di Carugate XS0183944643 75,000.30 2,371.76 77, 8453 di Carugate XS0210782552 63,679.50 1,401.96 65, 8453 di Carugate XS0163559841 70,755.00 1,376.48 72,						
Banca di Credito Cooperativo di Carugate XS0211093041 3,157,088.10 36,674.00 3,193,	8448		XS0302634059	7,075.50	44.20	7,119.70
Section		Banca di Credito Cooperativo				
Substitute	8453	di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
Banca di Credito Cooperativo di Carugate XS0185655445 466,983.00 11,731.45 478,		Banca di Credito Cooperativo				
8453 di Carugate XS0185655445 466,983.00 11,731.45 478, 8453 Banca di Credito Cooperativo di Carugate XS0224346592 1,415,100.00 11,307.22 1,426, 8453 di Carugate XS0189294225 369,341.10 6,337.26 375, 8453 di Carugate XS0181945972 152,830.80 3,681.02 156, 8453 di Carugate XS0178969209 116,038.20 3,213.81 119, 8453 di Carugate XS0183944643 75,000.30 2,371.76 77, 8453 di Carugate XS0210782552 63,679.50 1,401.96 65, 8453 di Carugate XS0163559841 70,755.00 1,376.48 72,	8453	di Carugate	XS0176153350	699,059.40	19,985.06	719,044.46
Banca di Credito Cooperativo di Carugate XS0224346592 1,415,100.00 11,307.22 1,426,		Banca di Credito Cooperativo	1	1		
8453 di Carugate XS0224346592 1,415,100.00 11,307.22 1,426, 8453 Banca di Credito Cooperativo di Carugate XS0189294225 369,341.10 6,337.26 375, 8453 di Carugate XS0181945972 152,830.80 3,681.02 156, 8453 di Carugate XS0178969209 116,038.20 3,213.81 119, 8453 di Carugate XS0183944643 75,000.30 2,371.76 77, 8453 di Carugate XS0210782552 63,679.50 1,401.96 65, 8453 di Carugate XS0163559841 70,755.00 1,376.48 72,	8453		XS0185655445	466,983.00	11,731.45	478,714.45
Banca di Credito Cooperativo di Carugate XS0189294225 369,341.10 6,337.26 375,		-				
8453 di Carugate XS0189294225 369,341.10 6,337.26 375, 8453 di Carugate XS0181945972 152,830.80 3,681.02 156, 8453 di Carugate XS0178969209 116,038.20 3,213.81 119, 8453 di Carugate XS0183944643 75,000.30 2,371.76 77, 8453 di Carugate XS0210782552 63,679.50 1,401.96 65, 8453 di Carugate XS0163559841 70,755.00 1,376.48 72,	8453		XS0224346592	1,415,100.00	11,307.22	1,426,407.22
Banca di Credito Cooperativo di Carugate XS0181945972 152,830.80 3,681.02 156,				260 241 10	C 227 2C	275 (70 27
8453 di Carugate XS0181945972 152,830.80 3,681.02 156, 8453 di Carugate XS0178969209 116,038.20 3,213.81 119, 8453 di Carugate XS0183944643 75,000.30 2,371.76 77, 8453 di Carugate XS0210782552 63,679.50 1,401.96 65, 8453 di Carugate XS0163559841 70,755.00 1,376.48 72,	8453		XS0189294225	369,341.10	0,337.26	375,678.37
Banca di Credito Cooperativo di Carugate XS0178969209 116,038.20 3,213.81 119,			VC0101045070	152 920 90	2 401 02	155 511 07
8453 di Carugate XS0178969209 116,038.20 3,213.81 119, 8453 Banca di Credito Cooperativo di Carugate XS0183944643 75,000.30 2,371.76 77, 8453 di Carugate XS0210782552 63,679.50 1,401.96 65, Banca di Credito Cooperativo di Carugate XS0163559841 70,755.00 1,376.48 72,	8453		A50181943972	152,830.80	3,081.02	156,511.82
Banca di Credito Cooperativo di Carugate XS0183944643 75,000.30 2,371.76 77, 8453 Banca di Credito Cooperativo di Carugate XS0210782552 63,679.50 1,401.96 65, Banca di Credito Cooperativo di Carugate XS0163559841 70,755.00 1,376.48 72,	0.453		Y50178060200	116 039 20	3 213 21	119,252.01
8453 di Carugate XS0183944643 75,000.30 2,371.76 77, Banca di Credito Cooperativo di Carugate XS0210782552 63,679.50 1,401.96 65, Banca di Credito Cooperativo di Carugate XS0163559841 70,755.00 1,376.48 72,	8455		A301/0707207	110,036.20	2,212.01	117,232.01
Banca di Credito Cooperativo di Carugate XS0210782552 63,679.50 1,401.96 65, Banca di Credito Cooperativo di Carugate XS0163559841 70,755.00 1,376.48 72,	0452		XS0183044643	75 000 30	2 371.76	77,372.06
8453 di Carugate XS0210782552 63,679.50 1,401.96 65, Banca di Credito Cooperativo di Carugate XS0163559841 70,755.00 1,376.48 72,	0433	Ranca di Credita Conserativo	25001000777070	75,000.50	2,371.70	7,7,5,2,00
Banca di Credito Cooperativo di Carugate XS0163559841 70,755.00 1,376.48 72,	9452		XS0210782552	63 679 50	1 401 96	65,081.46
8453 di Carugate XS0163559841 70,755.00 1,376.48 72,	0433		2100210102332	05,57,50	1,101.50	00,000,10
	8452	· •	XS0163559841	70.755.00	1.376.48	72,131.48
Ranca di Credito Cooperativo	درجو	Banca di Credito Cooperativo	1250103333011	70,755.00	2,5 , 5, 10	,
8453 di Carugate XS0211814123 25,471.80 616.81 26,	8453	· -	XS0211814123	25.471.80	616.81	26,088.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				<u></u>
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
	Banca Cremonese Credito				
8454	Cooperativo	XS0183944643	70,755.00	2,237.51	72,992.51
	Banca Cremonese Credito				
8454	Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
	Banca Cremonese Credito				
8454	Cooperativo	XS0189294225	35,377.50	607.02	35,984.52
	Banca Cremonese Credito		1		
8454	Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
	Banca Cremonese Credito				
8454	Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
	Banca Cremonese Credito				
8454	Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
	Banca Cremonese Credito				
8454	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
	Banca di Cascina Credito				
8458	Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
	Banca di Credito Cooperativo		1 1 1 1 1 1 1		11,525.17
	di Cassano delle Murge e	İ			
8460	Tolve	XS0286535223	70,755.00	-	70,755.00
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	IT0006578600	42,453.00	837.87	43,290.87
	Banca di Credito Cooperativo				
8466	di Castel Goffredo	XS0162289663	29,717.10		29,717.10
	Banca di Credito Cooperativo				
8466	di Castel Goffredo	XS0176153350	41,037.90	1,173.21	42,211.11
	Banca di Credito Cooperativo		1		
8472	di Castenaso	XS0213899510	318,397.50	6,629.64	325,027.14
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
0.450	Banca di Credito Cooperativo	3700156150000			
8472	di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo	***********			
8472	di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
0.450	Banca di Credito Cooperativo	7700100005050			
8472	di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
0.470	Banca di Credito Cooperativo	VE0105421612	2.025.50	l	
8472	di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
0474	Banca di Credito Cooperativo	VC0202417050	10 705 00	220.55	44.000
8474	Picena	XS0202417050	12,735.90	339.55	13,075.45
8474	Banca di Credito Cooperativo Picena	VC0190204225	0.005.70	1000	10.000 1-
04/4	Cereabanca 1897 Credito	XS0189294225	9,905.70	169.96	10,075.67
8481	Cooperativo	Y90178060200	205 100 50	5 600 05	210.072.46
10+0	I Cooperativo	XS0178969209	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0183944643	87,736.20	2,774.51	90,510.71
	Banca di Pistoia Credito			i	
8486	Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
	Banca di Pistoia Credito				
8486	Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
0406	Banca di Pistoia Credito	VC0162660941	22 547 20	622 10	22 100 40
8486	Cooperativo Banca di Pistoia Credito	XS0163559841	32,547.30	633.18	33,180.48
0406		XS0176153350	14,151.00	404.56	14,555.56
8486	Cooperativo Banca di Pistoia Credito	X30170133330	14,131.00	00.50	17,555.50
8486	Cooperativo	XS0193035358	113,208.00	404.21	113,612.21
0400	Banca di Pistoia Credito	7150175055550	113,200.00		110,012.21
8486	Cooperativo	XS0185655445	14,151.00	355.50	14,506.50
0100	Banca di Pistoia Credito				
8486	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
- 5.00	Banca di Credito Cooperativo				
8487	di Cherasco	XS0301086475	14,151.00		14,151.00
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
	Banca di Credito Cooperativo				-
8487	di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
8487	Banca di Credito Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0183944643	32,547.30	1,029.25	33,576.55
	Banca di Credito Cooperativo		1		
8487	di Cherasco	XS0210414750	35,648.00	1,137.81	36,785.81
	Banca di Credito Cooperativo	*************	100 470 10	250.74	100 020 04
8487	di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
0407	Banca di Credito Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
8487	di Cherasco Banca Valdichiana Credito	A30169741001	21,220.50	210.41	21,442.51
8489	Cooperativo Tosco Umbro	XS0162289663	58,019.10	-	58,019.10
0-703	Banca Valdichiana Credito		30,017.10		20,012.110
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
 	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
	Banca di Credito Cooperativo di Civitanova Marche e				
8491	Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
	Banca di Credito Cooperativo				
i	di Civitanova Marche e	-			
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
	Banca di Credito Cooperativo				
	di Civitanova Marche e	7/0018/1/00	0.000.00	0.550.00	00.000.00
8491	Montecosaro	XS0176153350	96,226.80	2,750.98	98,977.78

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
1	Banca di Credito Cooperativo				
	Orobica di Bariano e Cologno				
8499	al Serio	XS0183944643	124,528.80	3,938.01	128,466.81
0.500	Banca di Credito Cooperativo	************			
8509	di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
0500	Banca di Credito Cooperativo	V00176162260	222 540 50	0.505.05	
8509	di Centro Emilia	XS0176153350	332,548.50	9,507.06	342,055.56
9500	Banca di Credito Cooperativo	3/000/06/40060	141.510.00	5 0 4 0 4 0	
8509	di Centro Emilia	XS0268648952	141,510.00	5,849.40	147,359.40
9500	Banca di Credito Cooperativo	VC0212000510	127.264.70	2 050 13	140 100 01
8509	di Centro Emilia	XS0213899510	137,264.70	2,858.11	140,122.81
8509	Banca di Credito Cooperativo di Centro Emilia	V50224246502	100 010 00	1 266 07	181 170 00
8309		XS0224346592	169,812.00	1,356.87	171,168.87
9500	Banca di Credito Cooperativo	VC0200204047	20 202 02	040.00	*****
8509	di Centro Emilia	XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo			:	
8509	di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
0500	Banca di Credito Cooperativo	370017007000	2025 50	105.06	
8509	di Centro Emilia	XS0178969209	7,075.50	195.96	7,271.46
	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle				
8511	Dolomiti Credito Cooperativo	XS0162289663	120,283.50		120,202.60
8311	Cassa Rurale ed Artigiana di	A30102269003	120,263.30	•	120,283.50
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0211814123	212,265.00	5,140.06	217,405.06
	Cassa Rurale ed Artigiana di			5,21000	217,103.00
	Cortina d'Ampezzo e delle		1		
	Dolomiti Credito				
8511	Cooperativo	XS0176153350	82,075.80	2,346.42	84,422.22
l	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle		,		
	Dolomiti Credito	3700105655445			
8511	Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle		1		
8511	Dolomiti Credito Cooperativo	VS0205195456	00.057.00	495.64	00 550 54
0311	Cassa Rurale ed Artigiana di	XS0205185456	99,057.00	495.64	99,552.64
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo		11,222.00	3,7.20	17,520.20
8514	di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
	Banca di Credito Cooperativo				30,,075,70
8514	di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
8515	Banca di Credito Cooperativo di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0162289663	4,245.30	-	4,245.30
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189741001	200,944.20	2,048.65	202,992.85
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189294225	42,453.00	728.42	43,181.42
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0185655445	7,075.50	177.75	7,253.25
8519	Banca di Credito Cooperativo di Fano	XS0162289663	21,226.50		21,226.50
8519	Banca di Credito Cooperativo di Fano	XS0163559841	309,906.90	6,028.99	315,935.89
8519	Banca di Credito Cooperativo di Fano	XS0282937985	707,550.00	4,186.93	711,736.93
8519	Banca di Credito Cooperativo di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano	XS0183944643	14,151.00	447.50	14,598.50
8519	Banca di Credito Cooperativo di Fano	XS0189741001	42,453.00	432.81	42,885.81
8519	Banca di Credito Cooperativo di Fano	XS0224346592	42,453.00	339.22	42,792.22
8519	Banca di Credito Cooperativo di Fano	XS0210782552	7,075.50	155.77	7,231.27
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0213971210	14,151.00	140.35	14,291.35
8532	Banca di Credito Cooperativo di Doberdò e Savogna Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				•
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
	Credito Cooperativo			,	
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
	Credito Cooperativo	l			
8542	Ravennate e Imolese	X\$0183944643	58,019.10	1,834.75	59,853.86
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	134,375.55
8542	Credito Cooperativo Ravennate e Imolese	VC0191045072	40.539.50	1 102 02	50.701.40
0342	Credito Cooperativo	XS0181945972	49,528.50	1,192.92	50,721.42
8542	Ravennate e Imolese	XS0195431613	103,302.30	886.71	104 190 01
00.2	Credito Cooperativo	7150175451015	105,502.50	000.71	104,189.01
8542	Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
	Banca di Credito Cooperativo		1		0,725.70
8549	di Filottrano	XS0189741001	127,359.00	1,298.44	128,657.44
	Banca di Credito Cooperativo				
8549	di Filottrano	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo di Fiumicello ed Aiello del				
8551	Friuli	XS0205185456	11,320.80	56.65	11,377.45
	Banca di Credito Cooperativo				
8554	di Gaudiano di Lavello	XS0148360042	7,075.50	33.15	7,108.65
8556	Banca di Forlì Credito Cooperativo	XS0183944643	466,983.00	14 767 64	401 200 54
6550	Banca di Forlì Credito	7.30163344043	400,565.00	14,767.54	481,750.54
8556	Cooperativo	XS0176153350	45,283.20	1,294.58	46,577.78
	Banca di Forlì Credito		1	-,	10,577.70
8556	Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
	Banca di Forlì Credito				
8556	Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
0.584	Banca di Credito Cooperativo	7700100044640			
8574	di Gatteo Banca di Credito Cooperativo	XS0183944643	162,736.50	5,146.27	167,882.77
8574	di Gatteo	XS0176153350	131,604.30	3,762.37	125 266 67
0374	Banca di Credito Cooperativo	7.50170155550	131,004.30	3,702.37	135,366.67
8574	di Gatteo	XS0178969209	70,755.00	1,959.64	72,714.64
	Banca di Credito Cooperativo			,	
8575	Agrobresciano	XS0163559841	35,377.50	688.24	36,065.74
0.5-0	Banca di Credito Cooperativo	*******			
8578	di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
8578	Banca di Credito Cooperativo di Gradara	XS0180204225	00.057.00	1 600 66	100 356 66
03/0	Banca di Credito Cooperativo	XS0189294225	99,057.00	1,699.65	100,756.65
8578	di Gradara	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo		11,152.50	340.04	17,1.04
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0205185456	707,550.00	3,540.30	711,090.30
	Banca di Credito Cooperativo				
0.505	Valdostana Coopérative de	3/0010000000	A		
8587	Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Valdostana Coopérative de			ļ	
8587	Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo				
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
	Banca del Centroveneto				
8590	Credito Cooperativo	XS0247679573	110,377.80	1,401.92	111,779.72
	Banca del Centroveneto				
8590	Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
	Banca del Centroveneto				
8590	Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25
	Banca del Centroveneto				
8590	Credito Cooperativo	XS0193035358	26,886.90	96.00	26,982.90
	Banca di Credito Cooperativo				
8592	di Inzago	XS0162289663	179,717.70		179,717.70
	Banca di Credito Cooperativo				140 (44 45
8592	di Inzago	XS0176153350	138,679.80	3,964.65	142,644.45
	Banca di Credito Cooperativo	7700100011610	100 000 50	2 002 76	104 007 00
8592	di Inzago	XS0183944643	120,283.50	3,803.76	124,087.26
	Banca di Credito Cooperativo	3/50224246502	254 719 00	2.025.20	256 752 20
8592	di Inzago	XS0224346592	254,718.00	2,035.30	256,753.30
	Banca di Credito Cooperativo	3/001/07/0041	04.006.00	1 (51 70	06 557 70
8592	di Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
0.500	Banca di Credito Cooperativo	VC0200204247	20 202 00	849.03	20 151 02
8592	di Inzago	XS0200284247	28,302.00	049.03	29,151.03
0.500	Banca di Credito Cooperativo	170006670600	7,075 50	139.65	7 215 15
8592	di Inzago Banca di Credito Cooperativo	IT0006578600	7,075.50	139.03	7,215.15
	di Locorotondo Cassa Rurale				
8607	ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
8007	Banca Adige Po Credito	X30170133330	05,470.70	2,500.00	05,077.70
8616	Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
0010	Banca Adige Po Credito	215017015520	1,7,523.00	30.10120	
8616	Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
0010	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
0010	Banca Adige Po Credito			····	
8616	Cooperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
	Banca Adige Po Credito				,
8616	Cooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
	Banca Adige Po Credito				*
8616	Cooperativo Lusia	XS0213899510	35,377.50	736.63	36,114.13
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
	Banca di Credito Cooperativo				
8618	di Lezzeno	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Credito Cooperativo				
8618	di Lezzeno	XS0213899510	15,566.10	324.12	15,890.22
	Banca di Credito Cooperativo				
8618	di Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
8619	Banca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
8619	Banca di Credito Cooperativo di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
8619	Banca di Credito Cooperativo di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	Banca di Credito Cooperativo di Lesmo Banca di Credito Cooperativo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	di Lesmo Banca di Credito Cooperativo	XS0185655445	35,377.50	888.75	36,266.25
8619	di Lesmo Banca di Credito Cooperativo	XS0189741001	84,906.00	865.63	85,771.63
8619	di Lesmo Credito Cooperativo Cassa	XS0197173643	28,302.00	112.04	28,414.05
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	XS0183944643	406,133.70	12,843.29	419 076 00
	Credito Cooperativo Cassa Rurale ed Artigiana di				418,976.99
8622	Lucinico Farra e Capriva Credito Cooperativo Cassa Rurale ed Artigiana di	XS0213899510	43,868.10	913.42	44,781.52
8622	Lucinico Farra e Capriva Credito Cooperativo Cassa	XS0189741001	49,528.50	504.95	50,033.45
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
8623	Banca di Cavola e Sassuolo Credito Cooperativo Banca di Cavola e Sassuolo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Credito Cooperativo Banca di Cavola e Sassuolo	XS0211814123	69,339.90	1,679.09	71,018.99
8623	Credito Cooperativo Banca di Cavola e Sassuolo	XS0210782552	49,528.50	1,090.42	50,618.92
8623	Credito Cooperativo Banca di Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8633	della Montagna Pistoiese - Maresca	XS0162289663	28,302.00	-	28,302.00
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0244093927	707,550.00	14,510.65	722,060.65
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
8637	Banca di Credito Cooperativo del Friuli Centrale Banca di Credito Cooperativo	XS0202417050	28,302.00	754.56	29,056.56
8637	del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
	Banca di Credito Cooperativo				
8639	di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
	Banca di Credito Cooperativo	~~~~~~~	0,000,00	065.63	06 771 62
8639	di Masiano	XS0189741001	84,906.00	865.63	85,771.63
244	Banca di Credito Cooperativo	3/00100741001	252 775 00	2 606 77	257 201 77
8661	Irpina	XS0189741001	353,775.00	3,606.77	357,381.77
0661	Banca di Credito Cooperativo	XS0163559841	70,755.00	1,376.48	72,131.48
8661	Irpina Banca Alto Vicentino Credito	A30103339041	70,733.00	1,570.40	72,131.40
8669	Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
8009	Banca di Credito Cooperativo	X30163344043	127,555.00	4,027.51	151,500.51
8672	di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
8072	Banca di Credito Cooperativo	7150105555011	1,150,520.50	27,5 12.00	
8672	di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
- 6072	Banca di Credito Cooperativo	12001,020000	000,000		-,-,-,-,-,-
8672	di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
00.2	Banca di Credito Cooperativo		1		,
8672	di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
- 00.2	Banca di Credito Cooperativo		,		
8672	di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
8072	Banca Monteriggioni Credito	750105055445	14,151.00	333.30	11,500.50
8673	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0162289663	101,887.20	-	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda Banca di Credito Cooperativo	XS0163559841	169,812.00	3,303.56	173,115.56
8676	del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0181945972	12,735.90	306.75	13,042.65
	Banca di Credito Cooperativo				,
8692	di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
	Banca di Credito Cooperativo				
8692	di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
8692	Banca di Credito Cooperativo di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
8692	Banca di Credito Cooperativo di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8692	di Brescia	XS0163559841	21,226.50	412.94	21,639.45
8692	Banca di Credito Cooperativo di Brescia	XS0179304869	49,528.50	300.23	49,828.73
8699	Banca di Credito Cooperativo di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
8700 8700	Banca di Credito Cooperativo del Metauro	XS0176153350	67,924.80	1,941.87	69,866.67
8700	Banca di Credito Cooperativo del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
8700	Banca di Credito Cooperativo del Metauro	XS0213899510	42,453.00	883.95	43,336.95
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0176153350	19,811.40	566.38	20,377.78
9702	Banca di Credito Cooperativo Euganea di Ospedaletto				
8703	Euganeo Banca di Credito Cooperativo	XS0213971210	56,604.00	561.39	57,165.39
8703	Euganea di Ospedaletto Euganeo	XS0189741001	35,377.50	360.68	35,738.18
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0205185456			
0705	Banca di Credito Cooperativo Euganea di Ospedaletto	A30203163430	66,509.70	332.79	66,842.49
8703	Euganeo Banca di Credito Cooperativo	XS0193035358	90,566.40	323.37	90,889.77
8712	Senatore Pietro Grammatico di Paceco	XS0211093041	70,755.00	821.92	71,576.92
8715	Banca di Udine Credito Cooperativo	XS0189294225	65,094.60	1,116.91	66,211.51
8715	Banca di Udine Credito Cooperativo	XS0195431613	31,132.20	267.23	31,399.43
8715	Banca di Udine Credito Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
8720	Banca di Credito Cooperativo di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
	Banca Versilia Lunigiana e Garfagnana Credito				
8726	Cooperativo Banca Versilia Lunigiana e Garfagnana Credito	XS0163559841	212,265.00	4,129.45	216,394.45
8726	Cooperativo Banca Versilia Lunigiana e	XS0200284247	22,641.60	679.23	23,320.83
8726	Garfagnana Credito Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
8730	Banca di Credito Cooperativo di Pitigliano	XS0162289663	22,641.60	-	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
	Banca di Credito Cooperativo	3/50102044642	222 549 50	10 616 20	242 064 70
8731	di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
8731	Banca di Credito Cooperativo di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
8731	Banca di Credito Cooperativo di Pergola	XS0220152069	283,020.00	783.14	283,803.15
8731	Banca di Credito Cooperativo di Pergola	X50211814123	28,302.00	685.34	28,987.34
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0179304869	212,265.00	1,286.71	213,551.71
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0193035358	212,265.00	757.89	213,022.89
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
8735	Banca di Credito Cooperativo di Pompiano e della Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
8736	Banca di Credito Cooperativo di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
8736	Banca di Credito Cooperativo di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
8736	Banca di Credito Cooperativo di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
8736	Banca di Credito Cooperativo di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
8738	Cassa Rurale ed Artigiana dell'Agro Pontino Banca di Credito Cooperativo	XS0162289663	7,075.50		7,075.50
8747	Banca di Credito Cooperativo di Pratola Peligna	XS0162289663	7,075.50	-	7,075.50
8749	Centromarca Banca Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1,214.04	71,969.04
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
	Banca di Credito Cooperativo		15,122.00	2,0.2.	71,055.24
8753	di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	28,473.56
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
	Banca di Credito Cooperativo				
8765	di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
	Cassa Rurale ed Artigiana di				
8770	Rivarolo Mantovano Credito Cooperativo	XS0162289663	202 250 20		202 252 20
8//0	Cassa Rurale ed Artigiana di	A30102289003	202,359.30		202,359.30
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Cassa Rurale ed Artigiana di		13,520.54	1,050.12	50,010.52
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
	Cassa Rurale ed Artigiana di				
0220	Rivarolo Mantovano Credito	***********			
8770	Cooperativo Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo		70,755.00	3,100.00	74,233.00
1	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
!	Banca di Credito Cooperativo				
8784	Monte Pruno di Roscigno e di Laurino	V00004346600	1 712 271 00	12 (01 72	
0/04	Banca di Credito Cooperativo	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
	Monte Pruno di Roscigno e di				}
8784	Laurino	XS0257022714	849,060.00	366.96	849,426.96
	Banca di Credito Cooperativo		5 15,000.00		<u>077,720.90</u>
8794	Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo				
8802	del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
0000	Banca di Credito Cooperativo	3/0015/150050			
8802	del Chianti Fiorentino Banca di Credito Cooperativo	XS0176153350	11,320.80	323.64	11,644.45
8802	del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10 145 57
	Banca di Credito Cooperativo		3,303.70	239.01	10,145.57
8802	del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14,228.54
	Banca di Credito Cooperativo	_			1,,220,51
8805	di San Giorgio e Meduno	XS0082350587	14,616.76		14,616.76
2005	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo	3/70005105456	20 202 00	141.61	20.442.61
8805	di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
	Banca San Giorgio e Valle Agno Credito Cooperativo di			•	
8807	Fara Vicentino	XS0163559841	305,661.60	5,946.40	311,608.00
0007	Banca San Giorgio e Valle	7250105555011	303,002.00	2,2 10.70	311,000.00
	Agno Credito Cooperativo di				
8807	Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
	Banca San Giorgio e Valle				
	Agno Credito Cooperativo di				
8807	Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
	Banca San Giorgio e Valle				
0007	Agno Credito Cooperativo di	VC0200204247	14.151.00	424 52	14 575 52
8807	Fara Vicentino Banca San Giorgio e Valle	XS0200284247	14,151.00	424.52	14,575.52
	Agno Credito Cooperativo di				
8807	Fara Vicentino	XS0183944643	11,320.80	358.00	11,678.80
	Banca del Valdarno Credito		23,000.00		,
8811	Cooperativo	XS0162289663	56,604.00	-	56,604.00
	Banca del Valdarno Credito				
8811	Cooperativo	XS0200284247	116,038.20	3,481.03	119,519.23
	Banca del Valdarno Credito	******			
8811	Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdamo Credito Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8011	Banca del Valdarno Credito	750105544045	22,041.00	710.00	23,337.00
8811	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
	Banca di Credito Cooperativo				
	di San Marzano di San				
8817	Giuseppe	XS0286535223	99,057.00	-	99,057.00
2006	Banca di Pesaro Credito	VC0254171101	707 550 00	2 702 27	710 222 27
8826	Cooperativo Banca di Pesaro Credito	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
6020	Banca di Pesaro Credito	7150105055445	20,502.00	711.00	25,015.00
8826	Cooperativo	XS0213971210	63,679.50	631.56	64,311.06
	Banca di Pesaro Credito				
8826	Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
	Banca di Credito Cooperativo			157.00	
8829	di San Pietro in Vincio	XS0210782552	21,226.50	467.32	21,693.82
	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano				
8833	Stura	XS0211814123	141,510.00	3,426.71	144,936.71
2000	Banca di Credito Cooperativo	1100211017125	141,510.00	J,720./1	177,000.71
	di Casalgrasso e Sant'Albano			!	
8833	Stura	XS0189294225	35,377.50	607.02	35,984.52
	Banca di Credito Cooperativo				
	di Casalgrasso e Sant'Albano			• • • •	
8833	Stura	XS0189741001	8,490.60	86.56	8,577.16
0020	Banca Suasa Credito Cooperativo	VC0185655445	20 202 00	711.00	29,013.00
8839		XS0185655445	28,302.00		
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				<u> </u>
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
8851	Banca di Credito Cooperativo di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
8851	Banca di Credito Cooperativo di Saturnia	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Romagna Est Banca di Credito Cooperativo	XS0276162327	70,755.00	-	70,755.00
8852	Romagna Est Banca di Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Romagna Est Banca di Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Romagna Est Banca di Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0162289663	14,151.00	-	14,151.00
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0176153350	70,755.00	2,022.78	72,777.78
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
8865	Banca di Credito Cooperativo di Sesto San Giovanni Banca di Credito Cooperativo	XS0185655445	21,226.50	533.25	21,759.75
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0211093041	38,207.70	443.84	38,651.54
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8866	di Signa Banca di Credito Cooperativo	XS0176153350	116,038.20	3,317.36	119,355.56
8866	di Signa Banca di Credito Cooperativo	XS0189741001	297,171.00	3,029.69	300,200.69
8866	di Signa Banca di Credito Cooperativo	XS0200284247	91,981.50	2,759.35	94,740.85
8866	di Signa Banca di Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8866	di Signa Banca di Credito Cooperativo	XS0202417050	7,075.50	188.64	7,264.14
8869	di Sorisole e Lepreno Banca di Credito Cooperativo	XS0213899510	50,943.60	1,060.74	52,004.34
8869	di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
	Banca di Credito Cooperativo		40.500.50	200.22	40.000.00
8869	di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo	V00100741001	15.5(6.10	159.70	15 724 90
8869	di Sorisole e Lepreno	XS0189741001	15,566.10	158.70	15,724.80
0070	Banca di Credito Cooperativo	VC0211002041	9 400 60	98.63	9 500 22
8869	di Sorisole e Lepreno	XS0211093041	8,490.60	98.03	8,589.23
0000	Banca di Credito Cooperativo	VC0102025250	21,226.50	75.79	21 202 20
8869	di Sorisole e Lepreno Credito Cooperativo Cassa	XS0193035358	21,220.30	13.13	21,302.29
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0183944643	314,152.20	9,934.53	324,086.73
80/1	Credito Cooperativo Cassa	A30103344043	314,132.20	9,934.33	324,000.73
	Rurale ed Artigiana di Spello				
0071	e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
8871		A30202417030	234,900.00	0,202.84	241,109.43
	Credito Cooperativo Cassa				
0051	Rurale ed Artigiana di Spello	VC0200204247	110 277 90	3,311.22	112 600 02
8871	e di Bettona	XS0200284247	110,377.80	3,311.22	113,689.02
	Credito Cooperativo Cassa Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
00/1	Credito Cooperativo Cassa	750211075041	154,454.50	1,501.04	155,550.15
	Rurale ed Artigiana di Spello	ļ			
8871	e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
	Credito Cooperativo Cassa			-	
1	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213899510	21,226.50	441.98	21,668.48
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello	Trans 005		***	27.44.55
8871	e di Bettona	XS0189741001	26,886.90	274.11	27,161.02
	Credito Cooperativo Cassa	1			
0071	Rurale ed Artigiana di Spello	XS0179304869	14,151.00	85.78	14,236.78
8871	e di Bettona Banca di Credito Cooperativo	A301 / 2304009	14,151.00	65.78	14,230.78
8877	di Staranzano e Villesse	XS0162289663	4,245.30		4,245.30
6677	Banca di Credito Cooperativo	250102207003	7,273.30		7,273.30
8877	di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
	Banca di Credito Cooperativo		.,2,5,50	121.57	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8885	Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
	Banca di Credito Cooperativo		,		
8885	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				<u></u>
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
	Banca dei Due Mari di				
8892	Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
0000	Banca dei Due Mari di	***********			
8892	Calabria Credito Cooperativo Cassa Rurale Banca di	XS0213899510	11,320.80	235.72	11,556.52
	Credito Cooperativo di			1	
8899	Treviglio e Geradadda	XS0213899510	140 505 50	2 002 92	151 (70 22
0022	Cassa Rurale Banca di	A30213699310	148,585.50	3,093.83	151,679.33
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52 400 00
- 00//	Cassa Rurale Banca di	7150170155550	30,543.00	1,450.40	52,400.00
ĺ	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
0027	Cassa Rurale Banca di	7100107712002	100,0000	1,002.03	101,214.55
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
	Cassa Rurale Banca di		21,220.50	514.01	21,740.51
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11,660.41
	Banca di Credito Cooperativo				
	diTriuggio e Valle del				
8901	Lambro	XS0178969209	162,736.50	4,507.17	167,243.67
	Banca di Credito Cooperativo				
9001	diTriuggio e Valle del	W00126161260	100,100,00		
8901	Lambro Banca di Credito Cooperativo	XS0176153350	106,132.50	3,034.17	109,166.67
	diTriuggio e Valle del				
8901	Lambro	XS0211814123	99,057.00	2,398.69	101 455 70
0,701	Banca di Credito Cooperativo	7150211014125	77,037.00	2,336.03	101,455.70
	diTriuggio e Valle del				
8901	Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0082350587	25,579.34		25,579.34
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
2004	Banca di Credito Cooperativo	37000005105456			
8904	delle Prealpi	XS0205185456	510,851.10	2,556.10	513,407.20
8904	Banca di Credito Cooperativo delle Prealpi	XS0189741001	170 717 70	1 022 24	101 640 04
6504	Banca di Credito Cooperativo	X30165/41001	179,717.70	1,832.24	181,549.94
8904	delle Prealpi	XS0179304869	117,453.30	711.98	110 166 20
	Banca di Credito Cooperativo		117,433.30	/11.70	118,165.28
8904	delle Prealpi	XS0178969209	19,811.40	548.70	20,360.10
	Banca di Credito Cooperativo		22,022,70	3 75.70	20,300.10
8917	Trevigiano	XS0200284247	56,604.00	1,698.06	58,302.06
	Banca di Credito Cooperativo				
8917	Trevigiano	XS0176153350	11,320.80	323.64	11,644.45
0011	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
	Banca di Credito Cooperativo				
8922	di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
	Banca di Credito Cooperativo			ļ	
8922	di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
	Banca di Credito Cooperativo				
8922	di Vignole	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo			242.65	14 402 67
8922	di Vignole	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo	3700012000510	14.151.00	204.65	14 445 65
8922	di Vignole	XS0213899510	14,151.00	294.65	14,445.65
0000	Banca di Credito Cooperativo	700100204226	14 151 00	242.81	14 202 91
8922	di Vignole	XS0189294225	14,151.00	242.01	14,393.81
	Banca di Credito Cooperativo del Carso Zadruzna Kraska				
0000	Banka	XS0183944643	35,377.50	1,118.75	36,496.25
8928		A30103374043	33,377.30	1,110.75	50,150.25
	Banca del Canavese Credito				
	Cooperativo di Vische e del	77700065770600	00.057.00	1.055.04	101 012 04
8930	Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
	Banca del Canavese Credito				
8930	Cooperativo di Vische e del Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
6930	Banca del Canavese Credito	2250105241045	21,220.50	0,7,20	21,057115
1	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0176153350	21,226.50	606.83	21,833.34
	Banca del Canavese Credito				
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0224346592	14,151.00	113.07	14,264.07
	Banca del Canavese Credito				
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo	3/0000404/600	(00,402.00	4 860 10	612 255 10
8933	(RO)	XS0224346592	608,493.00	4,862.10	613,355.10
1	Banca di Credito Cooperativo del Polesine - Castelguglielmo				
8933	(RO)	XS0179304869	49,528.50	300.23	49,828.73
6733	Banca di Credito Cooperativo	2150175504005	45,520.50	500.25	17,020.15
	del Polesine - Castelguglielmo				
8933	(RO)	XS0257022714	141,510.00	61.16	141,571.16
	Banca Don Rizzo Credito		<u> </u>		
	Cooperativo della Sicilia				
8946	Occidentale	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
	Banca di Credito Cooperativo	VC0105421412	1,000,100,10	0.636.30	1.014.770.40
8952	G. Toniolo di San Cataldo	XS0195431613	1,006,136.10	8,636.30	1,014,772.40
0050	Banca di Credito Cooperativo	VC0101046072	212 265 00	5 112 54	217 277 54
8952	G. Toniolo di San Cataldo	XS0181945972	212,265.00	5,112.56	217,377.56
9052	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0163559841	162,736.50	3,165.94	165,902.44
8952	O. Tomolo di San Cataldo	1 POCCCOTOGY	102,730.30	3,103.34	105,502,44

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
-	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito				
8965	Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0179304869	274,529.40	1,664.17	276,193.57
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0193035358	70,755.00	252.66	71,007.66
	Banca San Francesco Credito	7150175033336	70,733.00	232.00	71,007.00
8969	Cooperativo Canicattì	XS0183944643	267,453.90	8,457.80	275,911.70
	Banca San Francesco Credito				
8969	Cooperativo Canicattì	XS0208459023	225,000.90	5,063.00	230,063.90
	Banca San Francesco Credito				
8969	Cooperativo Canicatti	XS0202417050	117,453.30	3,131.45	120,584.75
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0189294225	127,359.00	2,185.29	129,544.29
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0213899510	28,302.00	589.33	28,891.33
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0179304869	94,811.70	574.76	95,386.46
8970	Banca di Rimini Credito Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
8970	Banca di Rimini Credito Cooperativo	XS0211093041	353,775.00	4,109.62	357,884.62
8970	Banca di Rimini Credito Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
9070	Banca di Rimini Credito	V00013000510	24.056.70	500.01	• • • • • •
8970	Cooperativo Banca di Adria Credito	XS0213899510	24,056.70	500.91	24,557.61
8982	Cooperativo del Delta Banca di Adria Credito	XS0162289663	227,831.10		227,831.10
8982	Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
8982	Banca di Adria Credito Cooperativo del Delta	XS0185655445	21 226 50	522.25	21 550 55
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0287044969	21,226.50	533.25 16,586.25	21,759.75 724,136.25
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0282937985	707,550.00	4,186.93	711,736.93
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0183944643	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Padana Orientale San Marco				
8986	Rovigo	XS0205185456	350,944.80	1,755.99	352,700.79
	Banca di Credito Cooperativo]		•
0006	Padana Orientale San Marco	3/001007/1001	166 001 00	1 702 40	160 604 30
8986	Rovigo Banca di Credito Cooperativo	XS0189741001	166,981.80	1,702.40	168,684.20
	Padana Orientale San Marco				
8986	Rovigo	XS0193035358	42,453.00	151.58	42,604.58
8760	Banca di Credito Cooperativo	A30173033330	+2,+33.00	151.50	12,004.50
8990	Santo Stefano Martellago	XS0162289663	106,132.50	<u>-</u>	106,132.50
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0189741001	21,226.50	216.41	21,442.91
	Banca di Credito Cooperativo	7700011014100		101.24	704604
8990	Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7,246.84
	Banca di Credito Cooperativo	3700170204070	16 001 20	102.04	17 004 14
8990	Santo Stefano Martellago Banca di Credito Cooperativo	XS0179304869	16,981.20	102.94	17,084.14
ļ	di Valmarecchia nei Comuni		ļ		
8995	di Rimini e Verucchio	XS0220704109	2,844,351.00	33,681.38	2,878,032.38
6993	Banca di Credito Cooperativo	7150220701109	2,011,551.00	33,001.30	2,070,032.30
1	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
	Banca di Credito Cooperativo				
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
	Banca di Credito Cooperativo		1		
	di Valmarecchia nei Comuni	3700100741001	62 772 00	640.00	64 222 02
8995	di Rimini e Verucchio	XS0189741001	53,773.80	548.23	54,322.03
0000	Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan	DEUU VUMITIET	32,547.30		32,547.30
8269	Cassa Raiffeisen di Terlano	DE000A0MJHE1	32,347.30	<u> </u>	32,341.30
8269	Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	361,684.07
6209	Cassa Raiffeisen di Lagundo -	X30128637413	333,773.00	1,505.00	301,004.07
	Raiffeisenkasse Algund	VC0120067412	20 202 00	632.73	28,934.73
8112	Cassa Raiffeisen di Marlengo-	XS0128857413	28,302.00	032.73	20,934.13
8134	Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
6134	Cassa Raiffeisen Prato allo	200120037413	70,733.00	1,501.04	72,550.04
	Stelvio Raiffeisenkasse Prad				,
8183	am Stilfserjoch	XS0128857413	14,151.00	316.39	14,467.39
	Cassa Raiffeisen di Tesimo				
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3493	Landesbank Südtirol	XS0162289663	1,415,100.00	-	1,415,100.00
0000	Cassa Raiffeisen di Terlano	VC0162660941	40 453 00	015.01	42 270 02
8269	Raiffeisenkasse Terlan	XS0163559841	42,453.00	825.92	43,278.92
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
	Cassa Raiffeisen Oltradige				
8255	Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
	Cassa Raiffeisen Tures Aurina				
	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
	Cassa Centrale Raiffeisen				
3493	dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0163559841	045 206 00	10 200 02	062 686 62
3773	Cassa Raiffeisen di Terlano	A30103339041	945,286.80	18,389.83	963,676.63
8269	Raiffeisenkasse Terlan	XS0176153350	162,736.50	4,652.42	167 200 02
0207	Cassa Raiffeisen di Marlengo-	7250170133330	102,730.30	7,032.72	167,388.92
8134	Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	29,111.14
	Cassa Raiffeisen di Tesimo			303.11	27,111.14
8273	Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
	Cassa Raiffeisen Lana -				
8115	Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
	Cassa Raiffeisen Nova				
	Levante Raiffeisenkasse			į	
8161	Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
	Cassa Centrale Raiffeisen	:		·	
2402	dell'Alto Adige Raiffeisen	3700176150050	200 245 20		
3493	Landesbank Südtirol Cassa Raiffeisen Lana -	XS0176153350	287,265.30	8,212.51	295,477.81
8115	Raiffeisenkasse Lana	XS0178969209	70.755.00	1 050 67	22 21 4 62
0113	Cassa Centrale Raiffeisen	X30176909209	70,755.00	1,959.67	72,714.67
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0178969209	353,775.00	9,798.22	363,573.22
	Cassa Raiffeisen di Terlano		1 223,110.00	2,120.22	303,373.22
8269	Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	85,420.71
	Cassa Raiffeisen Lana -				
8115	Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
	Cassa Centrale Raiffeisen				
3493	dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0181945972	550 472 00	12 250 52	6/2 526 12
2473	Cassa Raiffeisen di Lagundo -	A301013433/2	550,473.90	13,258.52	563,732.42
8112	Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	12 705 52
V112	Cassa Raiffeisen Lana -	2200103777073	72,733.00	1,342.33	43,795.53
8115	Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	78,335.12
	Cassa Centrale Raiffeisen		10,125.10	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70,333.12
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
	Cassa Raiffeisen Silandro				
8244	Raiffeisenkasse Schlanders	XS0189294225	21,226.50	364.24	21,590.74
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57,181.11
	Cassa Raiffeisen Tures Aurina		1		
0105	Raiffeisenkasse Tauferer	V00100741001	000000	2 222 2 1	
8285	Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
çode	Cassa Raiffeisen di Scena		35,377.50	360.71	35,738.22
8234	Raiffeisenkasse Schenna	XS0189741001	33,311.50		
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
8161	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0193035358	352,359.90	1,258.13	353,618.03
3493	Cassa Raiffeisen Lana -	XS0195431613	99,057.00	850.29	99,907.29
8115	Raiffeisenkasse Lana Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
3493	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse	XS0229584296	84,906.00	5,835.28	90,741.28
8238	Wolkenstein Cassa Raiffeisen di Villabassa		46,698.30	3,209.42	49,907.7
8302 3493	Raiffeisenkasse Niederdorf Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.8
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0272543900	70,755.00	520.4	
3493	1	A30212543700	183,417,615.20		2 185,894,755.4

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